Ettington Parish Council

Report to Council

Date 11 July 2018

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| Item 9- Appendix 1 | Finance Report |

**1 Passing of Accounts for Payment**

The payments listed in the following table require authorisation. Those marked \* have been paid and require retrospective authorisation.

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| --- | --- | --- | --- |
| Chq No/DD | Payee | Comment | Amount |
| 101667\* | S Furniss | Office Outlet Expenditure | £120.95 |
| 101668\* | Royal Mail | PO Box Fee | £330.00 |
| Not entered as may be paid via internet banking from new Unity Bank Account | Avon Planning services | NP Consultant fee | £396.00 |
| Caloo Limited | Youth Shelter and SUDS base | £14,660.00 |
| HMRC | PAYE | £126.60 |
| WCC | Pension Contributions | £193.86 |
| S Furniss | Salary | £507.26 |
| S Furniss | Office Expenses | £30.02 |
| DD | Right Fuel | Fuel for Mower | £101.65 |
|  | **£16,466.34** |

**Action Required:** To authorise the above accounts for payment.

**2 Income** VAT Refund of £1,572.47 **Action.** To note income

**3 Quarter 1 Finance Report**

**Action Required:** To note content of the report and raise any queries/comments

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